

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	19 075	-		19 075	19 075	19 075	4 205	3 934	5 281	4 856	3 072	2 736	6 091	4 834	18 649	16 360	98.3%	76.7%	97.8%	85.8%
Infrastructure Skills Development Grant	10 700	-		10 700	10 700	10 700	905	762	1 026	795	813	617	711	898	3 455	3 073	(12.5%)	45.7%	32.3%	28.7%
Neighbourhood Development Partnership (Schedule 5B)	230 260	(17 411)		212 849	212 849	212 849	26 795	9 747	55 339	34 029	48 357	49 399	66 265	97 752	196 756	190 927	37.0%	97.9%	92.4%	89.7%
Neighbourhood Development Partnership (Schedule 6B)	9 783	(1 891)		7 892	7 892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	269 818	(19 302)		250 516	250 516	242 624	31 905	14 443	61 646	39 680	52 242	52 752	73 067	103 484	218 860	210 360	39.9%	96.2%	90.2%	86.7%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	8 370	-		8 370	8 370	8 370	2 075	1 711	430	1 784	1 314	1 022	1 281	3 581	5 100	8 099	(2.5%)	250.4%	60.9%	96.8%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	11 142	-		11 142	11 142	3 714	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 512	-		19 512	19 512	12 084	2 075	1 711	430	1 784	1 314	1 022	1 281	3 581	5 100	8 099	(2.5%)	250.4%	26.1%	41.5%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 422 273	-		2 422 273	2 422 273	2 422 273	316 154	285 669	607 003	681 525	412 641	413 352	889 535	765 366	2 225 333	2 145 912	115.6%	85.2%	91.9%	88.6%
Rural Road Assets Management Systems Grant	4 284	-		4 284	4 284	4 284	-	-	-	-	1 085	-	-	802	1 085	802	(100.0%)	25.3%	14.1%	14.1%
Sub-Total Vote	2 426 557	-		2 426 557	2 426 557	2 426 557	316 154	285 669	607 003	681 525	413 726	413 352	889 535	765 968	2 226 418	2 146 514	115.0%	85.3%	91.8%	88.5%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	97 591	-		97 591	97 591	97 591	32 131	34 104	25 283	23 788	22 265	26 071	13 447	15 865	93 126	99 828	(39.6%)	(39.1%)	95.4%	102.3%
Sub-Total Vote	97 591	-		97 591	97 591	97 591	32 131	34 104	25 283	23 788	22 265	26 071	13 447	15 865	93 126	99 828	(39.6%)	(39.1%)	95.4%	102.3%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	175 000	(1 000)		174 000	174 000	174 000	83 747	14 173	26 944	50 951	5 718	27 348	44 856	73 338	161 265	165 810	684.5%	168.2%	92.7%	95.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	79 436	-		79 436	79 436	79 436	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	6 000		33 000	33 000	33 000	-	471	-	616	407	416	-	16 306	407	17 808	(100.0%)	3821.1%	1.2%	54.0%
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	281 436	5 000		286 436	286 436	207 000	83 747	14 644	26 944	51 567	6 125	27 763	44 856	89 644	161 672	183 619	632.3%	222.9%	78.1%	88.7%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	347 000	(138 000)		209 000	209 000	209 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	27 000	-		27 000	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	374 000	(138 000)		236 000	236 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	43 649	-		43 649	43 649	43 649	-	6	3 351	13 895	-	(7 646)	39 914	31 380	43 265	37 635	-	(510.4%)	99.1%	86.2%
Sub-Total Vote	43 649	-		43 649	43 649	43 649	-	6	3 351	13 895	-	(7 646)	39 914	31 380	43 265	37 635	-	(510.4%)	99.1%	86.2%
Sub-Total	3 512 563	(152 302)		3 360 261	3 360 261	3 029 505	466 012	350 577	724 657	812 240	495 672	513 314	1 062 100	1 009 923	2 748 441	2 686 055	114.3%	96.7%	89.7%	87.7%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	457 270	(3 000)		454 270	454 270	454 270	61 105	55 074	84 371	124 560	94 539	56 497	128 726	159 705	368 741	395 837	36.2%	182.7%	81.2%	87.1%
Sub-Total Vote	457 270	(3 000)		454 270	454 270	454 270	61 105	55 074	84 371	124 560	94 539	56 497	128 726	159 705	368 741	395 837	36.2%	182.7%	81.2%	87.1%
Sub-Total	457 270	(3 000)		454 270	454 270	454 270	61 105	55 074	84 371	124 560	94 539	56 497	128 726	159 705	368 741	395 837	36.2%	182.7%	81.2%	87.1%
Total	3 969 833	(155 302)		3 814 531	3 814 531	3 483 775	527 117	405 651	809 028	936 800	590 211	569 811	1 190 826	1 169 628	3 117 182	3 081 891	101.8%	105.3%	88.6%	87.6%
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	681 326	(23 875)		657 451	-	-	283 964	-	198 676	-	174 802	-	-	-	657 442	-	(100.0%)	-	100.0%	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 200	(594)		1 606	-	-	314	-	178	-	587	-	-	-	1 079	-	(100.0%)	-	67.2%	-
Agriculture	10 984	(1 168)		9 816	-	-	2 901	-	5 330	-	-	-	-	-	8 231	-	(100.0%)	-	83.9%	-
Sport, Arts and Culture	117 143	(17 664)		99 479	-	-	83 627	-	16 088	-	3 396	-	-	-	103 111	-	(100.0%)	-	103.7%	-
Housing and Local Government	334 569	356 063		690 632	-	-	192 942	-	216 730	-	295 910	-	-	-	705 582	-	(100.0%)	-	102.2%	-
Office of the Premier	-	500		500	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	100.0%
Other Departments	-	-		-	-	-	274	-	78	-	1 468	-	-	-	800	-	(100.0%)	-	-	-

Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
31	31
13 886	12 060
13 917	12 091
5 323	5 323
3 502	3 358
8 825	8 681
-	-
1	1
448	448
449	449
-	-
-	-
67 237	37 194
67 237	37 194
90 428	58 415
3 486	2 107
3 486	2 107
3 486	2 107
93 914	60 521

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	362	362	423	423	265	265	-	-	1 050	1 050	(100.0%)	(100.0%)	100.0%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	20 000	-	-	-	-	3 769	-	16 153	20 000	19 922	20 000	328.6%	-	99.6%	100.0%
Neighbourhood Development Partnership (Schedule 6B)	2 050	100		2 150	2 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 100	100		23 200	23 200	21 050	362	362	423	423	4 034	265	16 153	20 000	20 972	21 050	300.4%	7436.6%	99.6%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	339 296	-		339 296	339 296	339 296	35 421	35 419	80 598	80 599	64 389	64 393	129 693	143 090	310 101	323 501	101.4%	122.2%	91.4%	95.3%
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	339 296	-		339 296	339 296	339 296	35 421	35 419	80 598	80 599	64 389	64 393	129 693	143 090	310 101	323 501	101.4%	122.2%	91.4%	95.3%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	13 709	-		13 709	13 709	13 709	1 061	1 061	3 594	3 632	5 317	5 280	3 736	3 736	13 708	13 709	(29.7%)	(29.2%)	100.0%	100.0%
Sub-Total Vote	13 709	-		13 709	13 709	13 709	1 061	1 061	3 594	3 632	5 317	5 280	3 736	3 736	13 708	13 709	(29.7%)	(29.2%)	100.0%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	50 000	-		50 000	50 000	50 000	50 000	9 688	-	33 088	-	3 110	-	3 889	50 000	49 775	-	25.0%	100.0%	99.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 694	-		3 694	3 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	4 000		18 000	18 000	18 000	-	471	-	616	407	416	16 306	407	17 808	(100.0%)	3821.1%	2.3%	98.9%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	67 694	4 000		71 694	71 694	68 000	50 000	10 159	-	33 704	407	3 526	-	20 194	50 407	67 583	(100.0%)	472.7%	74.1%	99.4%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	14 313	-		14 313	14 313	14 313	-	-	2 111	3 220	-	1 238	12 202	16 316	14 313	20 774	-	1218.3%	100.0%	145.1%
Sub-Total Vote	14 313	-		14 313	14 313	14 313	-	-	2 111	3 220	-	1 238	12 202	16 316	14 313	20 774	-	1218.3%	100.0%	145.1%
Sub-Total	458 112	4 100		462 212	462 212	456 368	86 844	47 001	86 726	121 577	74 147	74 702	161 784	203 337	409 501	446 616	118.2%	172.2%	89.7%	97.9%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	458 112	4 100		462 212	462 212	456 368	86 844	47 001	86 726	121 577	74 147	74 702	161 784	203 337	409 501	446 616	118.2%	172.2%	89.7%	97.9%
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department		% Changes for the 4th Q Exp as % of Allocation Provincial Department	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	272 736	-		272 736	-	-	111 414	-	83 728	-	78 040	-	-	-	273 182	-	(100.0%)	-	100.2%	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	223	-		223	-	-	223	-	-	-	-	-	-	-	223	-	(100.0%)	-	100.0%	-
Sport, Arts and Culture	9 550	(311)		9 239	-	-	8 683	-	556	-	340	-	-	-	9 579	-	(100.0%)	-	103.7%	-
Housing and Local Government	65 786	100 000		165 786	-	-	34 761	-	71 582	-	46 117	-	-	-	152 460	-	(100.0%)	-	92.0%	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
-	-
5 323	5 323
5 323	5 323
-	-
-	-
-	-
50 817	20 774
50 817	20 774
56 140	26 097
-	-
-	-
56 140	26 097

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	264	263	264	263	264	263	258	263	1 050	1 050	(2.3%)	-	100.0%	100.0%
Infrastructure Skills Development Grant	7 700	-	-	7 700	7 700	7 700	193	-	232	-	195	-	189	189	809	189	(3.1%)	-	10.5%	2.5%
Neighbourhood Development Partnership (Schedule 5B)	60 000	-	-	60 000	60 000	60 000	6 560	9 451	7 020	4 129	3 855	6 934	29 008	17 564	46 443	38 078	652.5%	153.3%	77.4%	63.5%
Neighbourhood Development Partnership (Schedule 6B)	887	(887)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	69 637	(887)	-	68 750	68 750	68 750	7 017	9 714	7 516	4 392	4 314	7 196	29 455	18 016	48 302	39 317	582.8%	150.4%	70.3%	57.2%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 151 368	-	-	1 151 368	1 151 368	1 151 368	171 238	140 754	182 071	267 493	200 584	201 292	483 831	353 264	1 037 724	962 803	141.2%	75.5%	90.1%	83.6%
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 151 368	-	-	1 151 368	1 151 368	1 151 368	171 238	140 754	182 071	267 493	200 584	201 292	483 831	353 264	1 037 724	962 803	141.2%	75.5%	90.1%	83.6%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	38 447	-	-	38 447	38 447	38 447	15 379	17 379	5 917	6 311	6 372	6 372	8 385	8 385	36 053	38 447	31.6%	31.6%	93.8%	100.0%
Sub-Total Vote	38 447	-	-	38 447	38 447	38 447	15 379	17 379	5 917	6 311	6 372	6 372	8 385	8 385	36 053	38 447	31.6%	31.6%	93.8%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	37 000	-	-	37 000	37 000	37 000	29 200	-	7 800	-	-	13 230	-	23 722	37 000	36 952	-	79.3%	100.0%	99.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	28 201	-	-	28 201	28 201	28 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 201	-	-	65 201	65 201	37 000	29 200	-	7 800	-	-	13 230	-	23 722	37 000	36 952	-	79.3%	100.0%	99.9%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	16 505	-	-	16 505	16 505	16 505	-	-	1 240	-	-	-	14 881	12 461	16 121	12 461	-	-	97.7%	75.5%
Sub-Total Vote	16 505	-	-	16 505	16 505	16 505	-	-	1 240	-	-	-	14 881	12 461	16 121	12 461	-	-	97.7%	75.5%
Sub-Total	1 341 158	(887)	-	1 340 271	1 340 271	1 312 070	222 834	167 846	204 544	278 196	211 270	228 090	536 552	415 848	1 175 200	1 089 980	154.0%	82.3%	89.6%	83.1%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 341 158	(887)	-	1 340 271	1 340 271	1 312 070	222 834	167 846	204 544	278 196	211 270	228 090	536 552	415 848	1 175 200	1 089 980	154.0%	82.3%	89.6%	83.1%
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	241 769	-	-	241 769	-	-	100 769	-	73 866	-	66 231	-	-	-	240 866	-	(100.0%)	-	99.6%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 200	(594)	-	1 606	-	-	314	-	178	-	587	-	-	-	1 079	-	(100.0%)	-	67.2%	-
Agriculture	2 387	-	-	2 387	-	-	298	-	1 330	-	1 330	-	-	-	628	-	(100.0%)	-	68.2%	-
Sport, Arts and Culture	12 338	4 734	-	17 072	-	-	14 786	-	1 943	-	1 943	-	-	-	19 015	-	(100.0%)	-	111.4%	-
Housing and Local Government	43 990	90 000	-	133 990	-	-	71 652	-	43 423	-	65 850	-	-	-	180 925	-	(100.0%)	-	135.0%	-
Office of the Premier	-	500	-	500	-	-	-	-	500	-	-	-	-	-	500	-	-	-	100.0%	-
Other Departments	-	-	-	-	-	-	274	-	78	-	1 468	-	-	-	1 820	-	(100.0%)	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
-	-
3 502	3 358
3 502	3 358
-	-
-	-
-	-
-	-
3 502	3 358
-	-
-	-
3 502	3 358

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	4 175	-	-	4 175	4 175	4 175	263	263	1 053	1 054	811	811	1 927	1 932	4 054	4 059	137.6%	138.2%	97.1%	97.2%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	100 000	(37 381)	-	62 619	62 619	62 619	6 827	-	39 001	20 551	16 707	21 700	-	20 368	62 535	62 619	(100.0%)	(6.1%)	99.9%	100.0%
Neighbourhood Development Partnership (Schedule 6B)	3 900	700	-	4 600	4 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	108 075	(36 681)	-	71 394	71 394	66 794	7 090	263	40 054	21 604	17 518	22 511	1 927	22 300	66 589	66 678	(89.0%)	(0.9%)	99.7%	99.8%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	931 609	-	-	931 609	931 609	931 609	109 495	109 496	344 334	333 434	147 668	147 668	276 011	269 011	877 508	859 609	86.9%	82.2%	94.2%	92.3%
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	931 609	-	-	931 609	931 609	931 609	109 495	109 496	344 334	333 434	147 668	147 668	276 011	269 011	877 508	859 609	86.9%	82.2%	94.2%	92.3%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	31 143	-	-	31 143	31 143	31 143	12 457	12 457	9 343	9 343	9 343	9 343	-	-	31 143	31 143	(100.0%)	(100.0%)	100.0%	100.0%
Sub-Total Vote	31 143	-	-	31 143	31 143	31 143	12 457	12 457	9 343	9 343	9 343	9 343	-	-	31 143	31 143	(100.0%)	(100.0%)	100.0%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	37 000	-	-	37 000	37 000	37 000	137	86	11 366	11 418	2 686	1 483	20 203	23 815	34 392	36 802	652.2%	1505.4%	93.0%	99.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	26 203	-	-	26 203	26 203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	7 000	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	63 203	7 000	-	70 203	70 203	44 000	137	86	11 366	11 418	2 686	1 483	20 203	23 815	34 392	36 802	652.2%	1505.4%	78.2%	83.6%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(7 000)	-	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	(7 000)	-	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	12 831	-	-	12 831	12 831	12 831	-	6	-	10 675	-	(8 884)	12 831	2 604	12 831	4 401	-	(129.3%)	100.0%	34.3%
Sub-Total Vote	12 831	-	-	12 831	12 831	12 831	-	6	-	10 675	-	(8 884)	12 831	2 604	12 831	4 401	-	(129.3%)	100.0%	34.3%
Sub-Total	1 176 861	(36 681)	-	1 140 180	1 140 180	1 086 377	129 179	122 307	405 097	386 474	177 215	172 121	310 972	317 730	1 022 463	998 632	75.5%	84.6%	94.1%	91.9%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 176 861	(36 681)	-	1 140 180	1 140 180	1 086 377	129 179	122 307	405 097	386 474	177 215	172 121	310 972	317 730	1 022 463	998 632	75.5%	84.6%	94.1%	91.9%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	113 273	-	-	113 273	-	-	47 610	-	35 580	-	30 531	-	-	-	113 721	-	(100.0%)	-	100.4%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	893	-	-	893	-	-	892	-	-	-	-	-	-	-	892	-	-	-	99.9%	-
Sport, Arts and Culture	8 823	4 117	-	12 940	-	-	13 176	-	-	-	260	-	-	-	13 436	-	(100.0%)	-	103.8%	-
Housing and Local Government	157 056	42 000	-	199 056	-	-	42 509	-	48 882	-	118 982	-	-	-	210 373	-	(100.0%)	-	105.7%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
13 886	12 060
13 886	12 060
-	-
-	-
1	1
1	1
-	-
-	-
16 420	16 420
16 420	16 420
30 307	28 481
-	-
-	-
30 307	28 481

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	195	196	222	223	259	259	552	789	1 228	1 467	113.1%	204.3%	84.7%	101.2%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 693	(1 192)		501	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 143	(11 192)		1 951	1 951	1 450	195	196	222	223	259	259	552	789	1 228	1 467	113.1%	204.3%	84.7%	101.2%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	217	304	218	219	327	328	-	-	762	850	(100.0%)	(100.0%)	81.9%	91.4%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	-		1 857	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 787	-		2 787	2 787	930	217	304	218	219	327	328	-	-	762	850	(100.0%)	(100.0%)	27.3%	30.5%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 553	-		3 553	3 553	3 553	1 421	1 421	2 132	1 066	-	1 066	-	-	3 553	3 553	-	(100.0%)	100.0%	100.0%
Sub-Total Vote	3 553	-		3 553	3 553	3 553	1 421	1 421	2 132	1 066	-	1 066	-	-	3 553	3 553	-	(100.0%)	100.0%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 677	-		3 677	3 677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 677	-		3 677	3 677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	184 000	(114 000)		70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	184 000	(114 000)		70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	207 160	(125 192)		81 968	81 968	5 933	1 833	1 921	2 572	1 508	586	1 653	552	789	5 543	5 870	(5.8%)	(52.3%)	71.2%	75.4%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	163 009	-		163 009	163 009	163 009	26 231	26 651	26 009	36 102	24 593	16 693	40 796	38 457	117 629	117 903	65.9%	130.4%	72.2%	72.3%
Sub-Total Vote	163 009	-		163 009	163 009	163 009	26 231	26 651	26 009	36 102	24 593	16 693	40 796	38 457	117 629	117 903	65.9%	130.4%	72.2%	72.3%
Sub-Total	163 009	-		163 009	163 009	163 009	26 231	26 651	26 009	36 102	24 593	16 693	40 796	38 457	117 629	117 903	65.9%	130.4%	72.2%	72.3%
Total	370 169	(125 192)		244 977	244 977	168 942	28 064	28 571	28 581	37 609	25 179	18 347	41 348	39 246	123 172	123 773	64.2%	113.9%	72.1%	72.5%
Transfers by Provincial Departments to Municipalities(Agency services)																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	10 286	(1 061)		9 225	-	-	4 560	-	4 665	-	-	-	-	-	9 225	-	-	-	100.0%	-
Housing and Local Government	17 333	74 063		91 396	-	-	29 169	-	31 157	-	24 482	-	-	-	84 808	-	(100.0%)	-	92.8%	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Midvaal(GT422)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	562	562	481	475	233	232	174	181	1 450	1 450	(25.3%)	(22.0%)	100.0%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	562	562	481	475	233	232	174	181	1 450	1 450	(25.3%)	(22.0%)	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	191	191	53	155	-	76	33	507	277	930	-	563.7%	29.8%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	-		1 857	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 787	-		2 787	2 787	930	191	191	53	155	-	76	33	507	277	930	-	563.7%	9.9%	33.4%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 327	-		1 327	1 327	1 327	531	551	796	377	-	398	-	398	1 327	1 725	-	-	100.0%	130.0%
Sub-Total Vote	1 327	-		1 327	1 327	1 327	531	551	796	377	-	398	-	398	1 327	1 725	-	-	100.0%	130.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	4 000	-	4 000	-	-	-	100.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	4 000	-	4 000	-	-	-	100.0%	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	108 000	(58 000)		50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	108 000	(58 000)		50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	117 564	(58 000)		59 564	59 564	7 707	1 284	1 305	1 330	1 008	233	707	4 207	1 086	7 054	4 105	1705.6%	53.7%	73.8%	42.9%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	30 813	-		30 813	30 813	30 813	5 945	5 946	6 120	6 121	5 265	5 036	6 692	13 710	24 022	30 813	27.1%	172.2%	78.0%	100.0%
Sub-Total Vote	30 813	-		30 813	30 813	30 813	5 945	5 946	6 120	6 121	5 265	5 036	6 692	13 710	24 022	30 813	27.1%	172.2%	78.0%	100.0%
Sub-Total	30 813	-		30 813	30 813	30 813	5 945	5 946	6 120	6 121	5 265	5 036	6 692	13 710	24 022	30 813	27.1%	172.2%	78.0%	100.0%
Total	148 377	(58 000)		90 377	90 377	38 520	7 229	7 251	7 450	7 128	5 498	5 743	10 899	14 796	31 076	34 918	98.2%	157.7%	77.0%	86.5%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department		% Changes for the 4th Q Exp as % of Allocation Provincial Department	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	13 061	(6 361)		6 700	-	-	6 246	-	454	-	350	-	-	-	7 050	-	(100.0%)	-	105.2%	-
Housing and Local Government	5 402	20 000		25 402	-	-	2 351	-	7 746	-	1 840	-	-	-	11 937	-	(100.0%)	-	47.0%	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Lesedi(GT423)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	437	436	478	478	235	235	300	301	1 450	1 450	27.7%	28.4%	100.0%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	437	436	478	478	235	235	300	301	1 450	1 450	27.7%	28.4%	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	90	90	150	236	57	86	465	518	762	930	715.8%	504.7%	81.9%	100.0%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	-		1 857	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 787	-		2 787	2 787	930	90	90	150	236	57	86	465	518	762	930	715.8%	504.7%	27.3%	33.4%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 347	-		1 347	1 347	1 347	176	251	1 171	323	-	252	-	442	1 347	1 268	-	75.1%	100.0%	94.2%
Sub-Total Vote	1 347	-		1 347	1 347	1 347	176	251	1 171	323	-	252	-	442	1 347	1 268	-	75.1%	100.0%	94.2%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	9 000	(3 600)		5 400	5 400	5 400	306	306	1 971	515	69	1 476	361	1 613	2 707	3 909	423.2%	9.2%	50.1%	72.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(3 600)		5 400	5 400	5 400	306	306	1 971	515	69	1 476	361	1 613	2 707	3 909	423.2%	9.2%	50.1%	72.4%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 584	(3 600)		10 984	10 984	9 127	1 009	1 083	3 770	1 552	361	2 049	1 126	2 874	6 266	7 558	211.9%	40.3%	57.0%	68.8%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 629	(3 000)		22 629	22 629	22 629	-	-	569	1 673	4 977	801	17 083	20 155	22 629	22 629	243.2%	2416.4%	100.0%	100.0%
Sub-Total Vote	25 629	(3 000)		22 629	22 629	22 629	-	-	569	1 673	4 977	801	17 083	20 155	22 629	22 629	243.2%	2416.4%	100.0%	100.0%
Sub-Total	25 629	(3 000)		22 629	22 629	22 629	-	-	569	1 673	4 977	801	17 083	20 155	22 629	22 629	243.2%	2416.4%	100.0%	100.0%
Total	40 213	(6 600)		33 613	33 613	31 756	1 009	1 083	4 339	3 225	5 338	2 850	18 209	23 029	28 895	30 187	241.1%	708.1%	86.0%	89.8%
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	1 168	(1 168)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	13 886	(6 386)		6 700	-	-	6 470	-	238	-	-	-	-	-	6 700	-	-	-	100.0%	-
Housing and Local Government	5 807	-		5 807	-	-	1 000	-	3 550	-	1 702	-	-	-	6 252	-	(100.0%)	-	107.7%	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Sedibeng(DC42)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	497	431	248	248	229	149	263	264	1 237	1 092	14.8%	77.0%	99.0%	87.4%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	497	431	248	248	229	149	263	264	1 237	1 092	14.8%	77.0%	99.0%	87.4%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	645	-	9	143	-	3	276	-	930	146	-	(100.0%)	100.0%	15.7%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	-	-	1 857	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 787	-	-	2 787	2 787	930	645	-	9	143	-	3	276	-	930	146	-	(100.0%)	33.4%	5.2%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 080	-	-	2 080	2 080	2 080	-	-	-	-	1 085	-	-	-	1 085	-	(100.0%)	-	52.2%	-
Sub-Total Vote	2 080	-	-	2 080	2 080	2 080	-	-	-	-	1 085	-	-	-	1 085	-	(100.0%)	-	52.2%	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	255	190	186	200	-	357	296	747	737	78.5%	-	74.7%	73.7%
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	255	190	186	200	-	357	296	747	737	78.5%	-	74.7%	73.7%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	20 000	-	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	20 000	-	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 117	20 000	-	42 117	42 117	5 260	1 142	686	447	578	1 514	152	896	559	3 999	1 975	(40.8%)	268.1%	56.2%	27.8%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	22 117	20 000	-	42 117	42 117	5 260	1 142	686	447	578	1 514	152	896	559	3 999	1 975	(40.8%)	268.1%	56.2%	27.8%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	7 043	-	-	7 043	-	-	4 226	-	2 894	-	-	-	-	-	7 120	-	-	-	101.1%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	2 818	-	-	2 818	-	-	818	-	-	-	2 000	-	-	-	2 818	-	(100.0%)	-	100.0%	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	1 292	-	-	1 292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Mogale City(GT481)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	589	589	651	650	33	32	110	179	1 383	1 450	233.3%	464.7%	95.4%	100.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	40 260	19 970	-	60 230	60 230	60 230	13 408	296	9 318	9 349	16 184	12 928	19 200	37 657	58 110	60 230	18.6%	191.3%	96.5%	100.0%
Neighbourhood Development Partnership (Schedule 6B)	1 253	(707)	-	546	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	42 963	19 263	-	62 226	62 226	61 680	13 997	885	9 969	9 999	16 217	12 960	19 310	37 836	59 493	61 680	19.1%	192.0%	96.5%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	930	930	-	-	-	-	-	-	930	930	-	-	100.0%	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	930	930	-	-	-	-	-	-	930	930	-	-	100.0%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	-	-	1 266	1 266	1 266	135	136	46	53	122	370	709	707	1 012	1 266	481.1%	90.9%	79.9%	100.0%
Sub-Total Vote	1 266	-	-	1 266	1 266	1 266	135	136	46	53	122	370	709	707	1 012	1 266	481.1%	90.9%	79.9%	100.0%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 198	-	-	3 198	3 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 198	-	-	3 198	3 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	7 000	-	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	55 357	19 263	-	74 620	74 620	63 876	15 062	1 951	10 015	10 052	16 339	13 330	20 019	38 543	61 435	63 876	22.5%	189.1%	86.7%	90.1%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	98 850	-	-	98 850	98 850	98 850	17 340	14 793	20 892	40 991	27 247	12 245	11 113	18 685	76 592	86 714	(59.2%)	52.6%	77.5%	87.7%
Sub-Total Vote	98 850	-	-	98 850	98 850	98 850	17 340	14 793	20 892	40 991	27 247	12 245	11 113	18 685	76 592	86 714	(59.2%)	52.6%	77.5%	87.7%
Sub-Total	98 850	-	-	98 850	98 850	98 850	17 340	14 793	20 892	40 991	27 247	12 245	11 113	18 685	76 592	86 714	(59.2%)	52.6%	77.5%	87.7%
Total	154 207	19 263	-	173 470	173 470	162 726	32 402	16 744	30 907	51 043	43 586	25 575	31 132	57 228	138 027	150 590	(28.6%)	123.8%	81.3%	88.7%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Approved Roll Over	
Total Available 2015/16	YTD expenditure by municipalities
-	-
31	31
31	31
-	-
-	-
448	448
448	448
-	-
-	-
-	-
479	479
-	-
-	-
479	479

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Westonaria(GT483)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	89	-	131	-	117	-	1 113	-	1 450	-	851.3%	-	100.0%	-		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	712	762	794	795	618	617	522	709	2 646	2 884	(15.5%)	15.0%	88.2%	96.1%		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 450	-		4 450	4 450	4 450	801	762	925	795	735	617	1 635	709	4 096	2 884	122.4%	15.0%	92.0%	64.8%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	189	-	216	-	134	67	489	67	1 028	-	264.6%	7.2%	110.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	1 857	-		1 857	1 857	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 787	-		2 787	2 787	2 787	-	189	-	216	-	134	67	489	67	1 028	-	264.6%	2.4%	36.9%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 024	-		2 024	2 024	2 024	810	13	807	-	200	-	-	-	1 817	13	(100.0%)	-	89.8%	0.7%		
Sub-Total Vote	2 024	-		2 024	2 024	2 024	810	13	807	-	200	-	-	-	1 817	13	(100.0%)	-	89.8%	0.7%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	760	-	-	-	1 531	-	2 291	-	-	-	28.6%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 714	-		1 714	1 714	1 714	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 714	-		9 714	9 714	8 000	-	-	760	-	-	-	1 531	-	2 291	-	-	-	28.6%	-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 000	21 000		31 000	31 000	31 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	5 000	-		5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 000	21 000		36 000	36 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	33 975	21 000		54 975	54 975	17 261	1 611	965	2 492	1 011	935	751	3 233	1 199	8 271	3 925	245.8%	59.6%	37.2%	17.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 371	-		46 371	46 371	46 371	810	810	16 830	15 387	9 101	7 403	14 253	22 772	40 994	46 371	56.6%	207.6%	88.4%	100.0%		
Sub-Total Vote	46 371	-		46 371	46 371	46 371	810	810	16 830	15 387	9 101	7 403	14 253	22 772	40 994	46 371	56.6%	207.6%	88.4%	100.0%		
Sub-Total	46 371	-		46 371	46 371	46 371	810	810	16 830	15 387	9 101	7 403	14 253	22 772	40 994	46 371	56.6%	207.6%	88.4%	100.0%		
Total	80 346	21 000		101 346	101 346	63 632	2 421	1 774	19 322	16 398	10 036	8 154	17 486	23 970	49 265	50 296	74.2%	194.0%	71.8%	73.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
					</																	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Merafong City(GT484)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	214	213	522	523	330	330	534	846	1 600	1 912	61.8%	156.5%	100.0%	119.5%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	214	213	522	523	330	330	534	846	1 600	1 912	61.8%	156.5%	100.0%	119.5%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	2	7	-	336	-	90	-	467	2	900	-	418.4%	0.2%	96.8%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	2	7	-	336	-	90	-	467	2	900	-	418.4%	0.2%	96.8%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 775	-	-	1 775	1 775	1 775	-	6	809	1 634	154	548	-	-	963	2 188	(100.0%)	(100.0%)	54.3%	123.3%
Sub-Total Vote	1 775	-	-	1 775	1 775	1 775	-	6	809	1 634	154	548	-	-	963	2 188	(100.0%)	(100.0%)	54.3%	123.3%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	726	1 253	-	4 170	7 549	4 339	8 275	9 762	-	4.1%	82.8%	97.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	12 561	-	-	12 561	12 561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 561	(5 000)	-	22 561	22 561	10 000	-	-	726	1 253	-	4 170	7 549	4 339	8 275	9 762	-	4.1%	82.8%	97.6%
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 866	(5 000)	-	31 866	31 866	14 305	216	226	2 057	3 746	484	5 138	8 083	5 652	10 840	14 762	1570.0%	10.0%	56.2%	76.5%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	56 008	-	-	56 008	56 008	56 008	4 071	3 311	12 802	11 992	11 513	10 731	23 387	29 975	51 773	56 008	103.1%	179.3%	92.4%	100.0%
Sub-Total Vote	56 008	-	-	56 008	56 008	56 008	4 071	3 311	12 802	11 992	11 513	10 731	23 387	29 975	51 773	56 008	103.1%	179.3%	92.4%	100.0%
Sub-Total	56 008	-	-	56 008	56 008	56 008	4 071	3 311	12 802	11 992	11 513	10 731	23 387	29 975	51 773	56 008	103.1%	179.3%	92.4%	100.0%
Total	92 874	(5 000)	-	87 874	87 874	70 313	4 287	3 537	14 859	15 738	11 997	15 868	31 470	35 627	62 613	70 770	162.3%	124.5%	83.1%	94.0%
Transfers by Provincial Departments to Municipalities (Agency services)																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	% Changes from 3rd to 4th Q Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	825	-	-	825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	10 111	(711)	-	9 400	-	-	9 052	-	348	-	503	-	-	-	9 903	-	(100.0%)	-	105.4%	-
Housing and Local Government	6 040	-	-	6 040	-	-	-	-	2 050	-	4 900	-	-	-	6 950	-	(100.0%)	-	115.1%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: West Rand(DC48)

	Division of revenue Act No.1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	570	569	520	520	160	161	-	-	1 250	1 250	(100.0%)	(100.0%)	100.0%	100.0%
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	10 000		10 000	10 000	10 000	-	-	-	-	7 842	7 837	1 904	2 163	9 746	10 000	(75.7%)	(72.4%)	97.5%	100.0%
Neighbourhood Development Partnership (Schedule 6B)	-	95		95	95	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	10 095		11 345	11 345	11 250	570	569	520	520	8 002	7 998	1 904	2 163	10 996	11 250	(76.2%)	(73.9%)	97.7%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	305	440	760	440	1 065	-	149.3%	47.3%	114.5%
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	305	440	760	440	1 065	-	149.3%	47.3%	114.5%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 204	-		2 204	2 204	2 204	-	-	-	-	-	-	-	602	-	602	-	-	-	27.3%
Sub-Total Vote	2 204	-		2 204	2 204	2 204	-	-	-	-	-	-	-	602	-	602	-	-	-	27.3%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	80	80	279	277	366	366	260	260	985	983	(29.0%)	(28.9%)	98.5%	98.3%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	80	80	279	277	366	366	260	260	985	983	(29.0%)	(28.9%)	98.5%	98.3%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 384	10 095		15 479	15 479	15 384	650	649	799	797	8 368	8 669	2 604	3 785	12 421	13 900	(68.9%)	(56.3%)	80.7%	90.4%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 384	10 095		15 479	15 479	15 384	650	649	799	797	8 368	8 669	2 604	3 785	12 421	13 900	(68.9%)	(56.3%)	80.7%	90.4%
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	46 505	(23 875)		22 630	-	-	19 945	-	2 608	-	-	-	-	-	22 553	-	-	-	99.7%	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	2 670	-		2 670	-	-	670	-	-	-	2 000	-	-	2 670	-	-	(100.0%)	-	100.0%	-
Sport, Arts and Culture	1 205	1 298		2 503	-	-	-	-	2 503	-	-	-	-	2 503	-	-	-	-	100.0%	-
Housing and Local Government	8 345	20 000		28 345	-	-	7 247	-	-	-	411	-	-	7 658	-	-	(100.0%)	-	27.0%	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

